	CANDIDATE'S REPO	
1.Qualifying Name and Address of Candidate	2. Office Sought (Include title of office as	OFFICE USE ONLY
JOHNNY RILEY 1001 McKeen Place 1201 Monroe, LA 71201	Mayor City of Monroe Ouachita/Monroe	Report Number: 30814 Date Filed: 2/23/2012 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B
3. Date of Primary <u>3/24/2012</u>	<u>'</u>	Schedule E-1
This report covers from 12/1/2011	through <u>2/13/2012</u>	
4. Type of Report:		
——— 180th day prior to primary	40th day after general	
90th day prior to primary	Annual (future election)	
X 30th day prior to primary	Supplemental (past election)	
10th day prior to primary		
10th day prior to general	Amendment to prior report	
5. FINAL REPORT if:		
	ter the election AND all loans and debts paid	
Unopposed	1	_
Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer	
BANCORPSOUTH BANK		
1220 North 18th Street Monroe, LA 71201		
9. Name of Person Preparing Report		
Daytime Telephone		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the	dge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). On attached sheet
This 23rd day of February	, <u>2012</u> .	
Johnny Riley Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-614-1692 Daytime Telephone	
Pat Dayton	<u>318-237-4451</u>	
Signature of Treasurer	Daytime Telephone	

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**Chairperson: Ray Jones Jr

FRIENDS TO ELECT JOHNNY RILEY JR PO Box 9576

Monroe, LA 71211-9576

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,300.00
2. In-kind Contributions (Schedule A-2)	\$ 20,667.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 29,967.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 10,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 39,967.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 9,880.90
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 9,880.90

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. Plus total receipts this period (Line 8 above)	\$ 39,967.00
16. Less total disbursements this period (Line 13 above)	\$ 9,880.90
17. Less in-kind contributions (Line 2 above)	\$ 20,667.00
18. Funds on hand at close of reporting period	\$ 9,419.10

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 10,000.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Report	ting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	
SAMUEL A. TRNCA 1220 Stubbs Ave Monroe, LA 71201	02/06/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BENNY ARCHIE 909 West Esplanada Suite 111 Kenner, LA 70065 POLITICAL COMMITTEE? PARTY COMMITTEE?	02/01/2012	\$600.00	\$600.00
BTE GROUP LLC PO Box 4906 Monroe, LA 71211-4906	02/06/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GUY BARR 2717 Bramble Drive Monroe, LA 71201-2320	02/07/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CERCONTEC LLC 7505 Pines Drive Shreveport, LA 71129	02/08/2012	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COGNATIVE DEVELOPMENT CENTER PERSONAL CARE SE 1811 Roselawn Ave Monroe, LA 71201 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/01/2011	\$900.00	\$900.00
4. SUBTOTAL (this page)		\$2,525.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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4. Name and Address of Contributes		tion Double d	0 T-4-14bi- Flti
Name and Address of Contributor	Contributions this Repor a. Date(s)	b. Amount(s)	3. Total this Election
	a. Date(s)	b. Amount(s)	
COGNATIVE DEVELOPMENT CENTER OF MONROE 4951 Central Ave Monroe, LA 71203	12/01/2011	\$900.00	\$900.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BEN DILLINGHAM 1812 Roselawn Ave Monroe, LA 71201	12/30/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DERRICK GATSON 830 Pierremont Road Suite A Shreveport, LA 71106	02/06/2012	\$75.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHARON GREEN 391 Gause Blvd Slidell, LA 70460	02/10/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES HILL 2522 Buckhorn Bend Loop Road Monroe, LA 71202	12/30/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HIXSON AUTOPLEX OF MONROE LLC 1201 Louisville Ave Monroe, LA 71201	01/26/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$3,975.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	Contributions this Repor a. Date(s)	b. Amount(s)	3. Total this Election
	a. Date(s)	b. Amount(s)	
MARION LEWIS 2020 Pargoud Blvd Monroe, LA 71201	01/30/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ARCHIE MOORE 6609 Sterling Drive Little Rock, AR 72204	12/21/2011	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
J D PATTERSON 1511 Orange Street Monroe, LA 71202	01/24/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PETE PRADOS 128 Demanade Blvd Lafayette, LA 70503	02/01/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RICHARD D SMITH PO Box 4081 Monroe, LA 71211	01/12/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KATRINA THOMAS 8216 Jewella Ave Shreveport, LA 71108-5600	02/06/2012	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election	
		a. Date(s)	b. Amount(s)		
VANTAGE HEALTH PLAN INC 130 Desiard Street Monroe, LA 71201		01/04/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
CLYDE WHITE 1209 Park Avenue Monroe, LA 71201		01/12/2012	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?					
4. SUBTOTAL (this page)		•	\$1,100.00	N/A	
5. TOTAL (complete only on last page of this schedule)			\$ 9,300.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:					
SUBTOTAL (this page)	\$0.00	TOTAL (complete only o	n last page of this schedule)	<u> </u>	

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2 In Kind Cont	ributions this Don	orting Daried	3. Total this Election
1. Name and Address of In-Kind Contributor	a. Description(s)	ributions this Rep b. Date(s)	c. Amount(s)	3. Total this Election
	a. 200po(0)	2. 20.0(0)	0.7(0)	
CALVIN BLUNT	staffing	01/21/2012	\$125.00	\$125.00
1504 S 7th Street				
Monroe, LA 71201				
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
	Office Staffing	00/00/0040	#0.000.00	Ф0.000.00
CALLOWAY ENTERPRISES PO Box 4373	Office Staffing	02/02/2012	\$2,200.00	\$2,200.00
Monroe, LA 71211				
11011100, 2111211				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CHARITA DAVIS	staffing	01/07/2012	\$80.00	\$80.00
4102 Grammond Street				•
Monroe, LA 71202				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CHARITA DAVIS	staffing	01/14/2012	\$80.00	\$160.00
4102 Grammond Street				
Monroe, LA 71202				
DOLITICAL COMMITTEES				
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
CHARITA DAVIS	staffing	01/21/2012	\$80.00	\$240.00
4102 Grammond Street	- Stamming	01/21/2012	φου.υυ	Ψ240.00
Monroe, LA 71202				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CHARITA DAVIS	staffing	01/28/2012	\$80.00	\$320.00
4102 Grammond Street				
Monroe, LA 71202				
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$2,645.00	N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE	S			
SUBTOTAL (this page) \$0.0	0 TOTAL (cor	nplete only on last p	page of this schedule)	

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Name and Address of In-Kind Contributor	In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
CHARITA DAVIS 4102 Grammond Street Monroe, LA 71202	staffing	02/04/2012	\$80.00	\$400.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
CHARITA DAVIS 4102 Grammond Street Monroe, LA 71202	staffing	02/11/2012	\$80.00	\$480.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
PATRICK DAYTON 2801 Lamy Circle Monroe, LA 71201	research	01/04/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
PATRICK DAYTON 2801 Lamy Circle Monroe, LA 71201	staffing	01/11/2012	\$250.00	\$1,250.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
PATRICK DAYTON 2801 Lamy Circle Monroe, LA 71201	staffing	01/18/2012	\$150.00	\$1,400.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
PATRICK DAYTON 2801 Lamy Circle Monroe, LA 71201	staffing	01/25/2012	\$150.00	\$1,550.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
4. SUBTOTAL (this page)		'	\$1,710.00	N/A
				N/A

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Name and Address of In-Kind Contributor		ributions this Rep	c. Amount(s)	3. Total this Election
	a. Description(s)	D. Date(S)	C. Amount(s)	
PATRICK DAYTON 2801 Lamy Circle Monroe, LA 71201	staffing	02/08/2012	\$150.00	\$1,700.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LATASHA DIXON-LARKINS 2606 Humphries Street Monroe, LA 71201	staffing	01/14/2012	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LATASHA DIXON-LARKINS 2606 Humphries Street Monroe, LA 71201	staffing	01/21/2012	\$100.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LATASHA DIXON-LARKINS 2606 Humphries Street Monroe, LA 71201	staffing	01/21/2012	\$100.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MARY DIXSON 316 Bell Ave Monroe, LA 71201	staffing/Catering	01/04/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MICHEAL DOUGLAS 6503 Cypress Point Drive Monroe, LA 71203	equipment	01/04/2012	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	•	\$1,700.00	N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE	ES			
SUBTOTAL (this page) \$0.0	0 TOTAL (coi	mplete only on last p	page of this schedule)	

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1. Name and Address of In-Kind Contributor	2. In-Kind Cont	ributions this Repo	orting Period	3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
DORETHA GILBERT 105 Barkley Place Monroe, LA 71203	Volunteer Coordination	01/19/2012	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
DONALD HOBDY 3126 Bert Kous Industrial Loop #107 Shreveport, LA 71108	staffing	01/29/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
DONALD HOBDY 3126 Bert Kous Industrial Loop #107 Shreveport, LA 71108	staffing	02/06/2012	\$125.00	\$325.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
JACKIE HOLMES 61 Magnolia Drive Monroe, LA 71201	Meeting room rental	12/31/2011	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
LONNIE HUDSON 3104 Cameron St Apt 37 Monroe, LA 71201 POLITICAL COMMITTEE? PARTY COMMITTEE?	staffing	01/11/2012	\$100.00	\$100.00
	staffing	04/49/9049	\$400.00	***
LONNIE HUDSON 3104 Cameron St Apt 37 Monroe, LA 71201 POLITICAL COMMITTEE? PARTY COMMITTEE?	Stalling	01/18/2012	\$100.00	\$200.00
FARTI COMMITTEE?	<u>- </u>			
4. SUBTOTAL (this page)			\$2,775.00	N/A
5. TOTAL (complete only on last page of this schedule)				N/A

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Name and Address of In-Kind Contributor	2. In-Kind Con	tributions this Repo	orting Period	3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
LONNIE HUDSON 3104 Cameron St Apt 37 Monroe, LA 71201 POLITICAL COMMITTEE? PARTY COMMITTEE?	staffing	01/25/2012	\$100.00	\$300.00
LONNIE HUDSON 3104 Cameron St Apt 37 Monroe, LA 71201 POLITICAL COMMITTEE? PARTY COMMITTEE?	staffing	02/01/2012	\$100.00	\$400.0
LONNIE HUDSON 3104 Cameron St Apt 37 Monroe, LA 71201 POLITICAL COMMITTEE?	staffing	02/08/2012	\$100.00	\$500.0
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	01/23/2012	\$75.00	\$75.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	01/25/2012	\$75.00	\$150.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	01/26/2012	\$75.00	\$225.0
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$525.00	N/A
5. TOTAL (complete only on last page of this schedule)				N/A

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Name and Address of In-Kind Contributor	2. In-Kind Conf	ributions this Rep	orting Period	3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	01/30/2012	\$75.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	02/01/2012	\$75.00	\$375.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	02/02/2012	\$75.00	\$450.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	02/06/2012	\$75.00	\$525.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	02/08/2012	\$75.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DAMIEN JEFFERSON 511 huron Avenue Bogalusa, LA 70427	staffing	02/10/2012	\$75.00	\$675.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•		\$450.00	N/A
TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEE	:S	'		
SUBTOTAL (this page) \$0.00	0 TOTAL (cor	mplete only on last p	page of this schedule)	

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Traine and Address of in Tana Contributor	Address of In-Kind Contributor 2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
AY JONES JR. 107 Pearl Street onroe, LA	Recreational Vehicle	01/07/2012	\$200.00	\$200.00
LITICAL COMMITTEE? PARTY COMMITTEE?	_			
AY JONES JR 007 Pearl Street onroe, LA 71202	Recreational Vehicle	01/14/2012	\$200.00	\$400.00
LITICAL COMMITTEE? PARTY COMMITTEE?	_			
AY JONES JR 007 Pearl Street onroe, LA 71202	Recreational Vehicle	01/21/2012	\$200.00	\$600.00
LITICAL COMMITTEE? PARTY COMMITTEE?	_			
AY JONES JR 007 Pearl Street onroe, LA 71201	Recreational Vehicle	01/28/2012	\$200.00	\$800.0
LITICAL COMMITTEE? PARTY COMMITTEE?	_			
AY JONES JR 007 Pearl Street onroe, LA 71202	Recreational Vehicle	02/04/2012	\$200.00	\$1,000.00
LITICAL COMMITTEE? PARTY COMMITTEE?	_			
AY JONES JR 107 Pearl Street onroe, LA 71202	Recreational Vehicle	02/11/2012	\$200.00	\$1,200.00
LITICAL COMMITTEE? PARTY COMMITTEE?	_			
SUBTOTAL (this page)			\$1,200.00	N/A
TOTAL (complete only on last page of this schedule)				N/A

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Cont	ributions this Repo	orting Period	3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
CARLOS JONES 2232 Cooper Hawk Ct. Grand Prairie, TX 75052	Consulting Services	01/04/2012	\$2,500.00	\$2,500.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
ROBERT LARKIN 134 Lathan Lane Monroe, LA 71202	staffing	01/14/2012	\$100.00	\$100.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
ROBERT LARKIN 134 Lathan Lane Monroe, LA 71202	staffing	01/21/2012	\$100.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
ROBERT LARKIN 134 Lathan Lane Monroe, LA 71202	staffing	01/28/2012	\$100.00	\$300.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
CARDAY MARSHALL 109 Bennett Lane Monroe, LA 71203	Staffing	01/04/2012	\$75.00	\$75.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
CARDAY MARSHALL 109 Bennett Lane Monroe, LA 71203	staffing	01/11/2012	\$75.00	\$150.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
4. SUBTOTAL (this page)			\$2,950.00	N/A
5. TOTAL (complete only on last page of this schedule)				N/A

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor		tributions this Repo		3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
CARDAY MARSHALL 109 Bennett Lane Monroe, LA 71203	staffing	01/18/2012	\$75.00	\$225.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
CARDAY MARSHALL 109 Bennett Lane Monroe, LA 71203	staffing	01/25/2012	\$75.00	\$300.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
FRED MARTIN 102 Wesley Street Monroe, LA 71202	staffing	01/14/2012	\$81.00	\$81.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
PAT MARTIN 2204 Short Washington Monroe, LA 71201	staffing	01/02/2012	\$81.00	\$81.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
PAT MARTIN 2204 Short Washington Monroe, LA 71201	staffing	01/09/2012	\$81.00	\$162.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
PAT MARTIN 2204 Short Washington Monroe, LA 71201	staffing	01/23/2012	\$81.00	\$243.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
4. SUBTOTAL (this page)		•	\$474.00	N/A
				N/A

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Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporti		orting Period	3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
MITCH PHILLIPS 139 Crestview Drive West Monroe, LA 71291	staffing	01/04/2012	\$72.00	\$72.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
MITCH PHILLIPS 139 Crestview Drive West Monroe, LA 71291	staffing	01/12/2012	\$72.00	\$144.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
MITCH PHILLIPS 139 Crestview Drive West Monroe, LA 71291	staffing	01/14/2012	\$144.00	\$288.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
ROBERT POWELL 3109 Richmond Street Monroe, LA 71201	research	01/04/2012	\$950.00	\$950.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
ROBERT POWELL 3109 Richmond Street Monroe, LA 71201	staffing	02/01/2012	\$100.00	\$1,050.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
ROBERT POWELL 3109 Richmond Street Monroe, LA 71201	staffing	02/09/2012	\$100.00	\$1,150.0
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
4. SUBTOTAL (this page)		1	\$1,438.00	N/A

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Con	tributions this Rep	porting Period	3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
PROWORKS PRODUCTIONS LLC PO Box 7703 Monroe, LA 71211	Printing & Producation	01/03/2012	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
RONNIE RILEY 2316 Oliver Road Monroe, LA 71201	staffing	02/04/2012	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	-			
TRINDA WASHINGTON 3007 Hamilton Street Texarkana, TX 75503	Consultant Services - Graphic/Media/Tech nical	01/11/2012	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?	-			
4. SUBTOTAL (this page)			\$4,800.00	N/A
5. TOTAL (complete only on last page of this schedule)	550		\$ 20,667.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITT	-			
SUBTOTAL (this page) \$0	.00 TOTAL (co	mplete only on last	page of this schedule)	\$ 0.00

SCHEDULE B:	LOANS REC	EIVED	
The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona on this schedule.	periods that are still ou	tstanding. Separate loan	s must be
1. Name and address of lender	2. a. Date*1/1	/2012 b. Interest rat	e <u>0.00</u> %(a.p.r.)
JOHNNY RILEY 1001 McKeen Place	c. Amount borrowed	! *	\$10,000.00_
1201	d. Balance due		\$ 10,000.00
Monroe, LA 71201	at Item 2a and list only	e the date the line of credit we the amount actually drawn and of credit available \$	
		·	10,000.00_
3. Endorsers/Guarantors	Repayments this per Date	riod Principal	Interest
(Enter the full name and address of each person or entity that has	1	and interest separately. If separately	arate amounts are
endorsed, guaranteed or otherwise secured the loan or line of credit.	not known, list all paymen	is under principal.)	

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this	Reporting Period	
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AT & T	02/13/2012	Utilities	\$ 281.63
,			
AUBREY GRAPHIC DESIGNS 2105 Justice Monroe, LA 71201	12/22/2011	adversiting	\$ 150.00
C&M RENTAL 209 Desiard Street monroe, LA 71201	12/30/2011	Headquarters Rental	\$ 1,800.00
MONROE CHAMBER OF COMMERCE 212 Walnut Street #100 Monroe, LA 71202	01/26/2012	Luncheon	\$ 60.00
CITY OF MONROE PO Box 123 Monroe, LA 71211	01/02/2012	License	\$ 50.00
CONSORTIUM VENUE 1925 North Market Shreveport, LA 71107	02/07/2012	Banquet-Fundraiser	\$ 400.00
DOLLAR GENERAL STORES Louisville Ave Monroe, LA 71201	12/31/2011	office supplies	\$ 31.26
DOLLAR TREE STORES 2100 Louisville Ave Monroe, LA 71201	01/19/2012	office supplies	\$ 51.51
3. SUBTOTAL (optional)			\$2,824.40
4. TOTAL (optional - complete only on last page of this sc	hedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

assist in calculating totals that must be reported on the S	T age.		
Name and Address of Recipient	Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
DOLLAR TREE STORES 2100 Louisville Ave Monroe, LA 71201	02/03/2012	office supplies	\$ 51.10
ENTERGY LOUISIANA New Orleans, LA	02/09/2012	Utilities	\$ 272.97
FEDEX OFFICE 3120 Louisville Ave Monroe, LA 71201	01/16/2012	Office supplies	\$ 12.25
H D GRAPHIC 1000 N 18th Street Monroe, LA 71201	01/02/2012	printing	\$ 165.00
AUSTIN JONES 52 Jana Drive Monroe, LA 71211	12/01/2011	Wed site design and support	\$ 1,200.00
AUSTIN JONES 52 Jana Drive Monroe, LA 71211	12/12/2011	Printing and Production	\$ 100.00
KANGAROO EXPRESS 1501 N 18th Street Monroe, LA 71201	01/28/2012	Fuel	\$ 40.00
DISH NETWORK Dept 0063 Palatine, IL 60055	02/13/2012	Utilities	\$ 103.86
3. SUBTOTAL (optional)	•	•	\$1,945.18
4. TOTAL (optional - complete only on last page of this schedu			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
OFFICE DEPOT 2301 Louisville Ave Monroe, LA 71201	01/13/2012	office supplies	\$ 22.38
OFFICE DEPOT 2301 Louisville Ave Monroe, LA 71201	01/25/2012	office supplies	\$ 60.48
OFFICE DEPOT 2301 Louisville Ave Monroe, LA 71201	01/25/2012	Office Supplies	\$ 48.38
OFFICE DEPOT 2301 Louisville Ave Monroe, LA 71201	02/03/2012	office supplies	\$ 54.97
PROWORKS PRODUCTIONS LLC PO Box 7703 Monroe, LA 71211	01/03/2012	Printing design & Piblications	\$ 2,225.00
PROWORKS PRODUCTIONS LLC PO Box 7703 Monroe, LA 71211	02/08/2012	Printing & Publications	\$ 310.00
PROWORKS PRODUCTIONS LLC PO Box 7703 Monroe, LA 71211	02/08/2012	Printing & Publication	\$ 0.00
PROWORKS PRODUCTIONS LLC PO Box 7703 Monroe, LA 71211	02/09/2012	Printing and Production	\$ 825.00
3. SUBTOTAL (optional)			\$3,546.21
4. TOTAL (optional - complete only on last page of this	schedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s) 01/11/2012 Printing SIR SPEEDY PRINTING \$83.00 1825 Ave of America Monroe, LA 71201 printing 02/10/2012 \$ 192.48 SIR SPEEDY PRINTING 1825 Ave of America Monroe, LA 71201 **Fundraising Banquet** THE ATRIUM HOTEL & SUITES 02/03/2012 \$ 1,100.71 2001 Louisville Ave Monroe, LA 71201 01/27/2012 UNITED STATE POSTAL SERVICE \$35.00 Monroe, LA 71211 Office Supplies WAI MART 01/18/2012 \$43.96 2701 Louisville Ave Monroe, LA 71201 02/09/2012 office supplies **WALMART** \$ 109.96 2701 Louisville Ave Monroe, LA 71201 3. SUBTOTAL (optional) \$1,565.11 \$ 9,880.90 4. TOTAL (optional - complete only on last page of this schedule)